UNITED STATES DEPARTMENT OF JUSTICE WASHINGTON, D.C. 20530



SUPPLEMENTAL STATEMENT

Pursuant to Section 2 of the Foreign Agents

Registration Act of 1938, as Amended APR 1 1967 For Six Months Period Ending_ (Insert date) Name of Registrant Registration No. 401 CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE Business Address of Registrant 80 Pine Street, New York, N.Y. 10005 I - REGISTRANT 1. Has there been a change in the information previously furnished in connection with the following: (a) If an individual: (1) Residence address (2) Citizenship (3) Occupation (b) If an organization: (1) Name (2) Ownership or control Yes (3) Branch offices 2. Explain fully all changes, if any, indicated in Item 1. IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5. 3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? If yes, furnish the following information: Date Connection Name Position Ended

		-2-			
· -	become partners, officers, d	lirectors or simil	ar officials durin	g this 6 month repo	orting period?
If yes, furnish the	following information:				
Name	Residence Address		Citizenship	Position	Date Assumed
	- -				
5. Has any person n principal? Yes	amed in Item 4 rendered	services directl	y in furtherance	of the interests	of any foreign
• •	ch such person and describ	e his services.			
minated their emp	es or individuals other than loyment or connection with	officials, who h the registrant di	ave filed a short uring this 6 month	form registration reporting period?	statement, ter-
If yes, furnish the	following information:				
Name	Positi	ion or connection	7	D	ate terminated
		•			
ity by the registra eign principal in	h reporting period have any ant who rendered services to their than a clerical or sec	o the registrant	directly in further	ance of the intere	y other capac- ests of any for-
If yes, furnish the	e following information:			1	
Name	Residence Address		Position or connection	D	ate connection began
	-				
	• •		•	-	
			_·	_	

II - FOREIGN PRINCIPAL

	If yes, furnish the following information:	
	Name of foreign principal	Date of Termination
	~ -	
9	. Have you acquired any new foreign principal during this 6 month reporting period?	Yes No X
	If yes, furnish following information:	
	Name and address of foreign principal	Date acquired
	PP - 108	
10	. List all of your other foreign principals. 1	
	None	e e e e e e e e e e e e e e e e e e e
	III - ACTIVITIES	
11	During this 6 month reporting period, have you engaged in any activities for or rende foreign principal named in Items 8, 9 and 10 of this statement? Yes Note If yes, identify each such foreign principal and describe in full detail your activities	o inapplicable

The term ''foreign principal'' includes an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual.

12.	During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity as defined below?
	Yes No
	If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose.
	₩ ₩ ₩
13.	In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals?
	Yes No X
	If yes, describe fully.
	- •

The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

Have you received from any foreign principal named in Items 8,9 and 10 of this statement any contributions,

14.	(a)	RECE	IPTS	- MON	HES
			11 10	14101	

Yes	No X			
If yes, se monies. ³	t forth below in the requ	nired detail and separ	ately for each foreign princ	ipal an account of such
Date	From Whom	1	Purpose	Amount
				Total
b) RECEIPT	rs - THINGS OF VALUE	E		
During th	is 6 month reporting p	eriod, have you recei	ved for whatever purpose a 8, 9 and 10 of this stateme	nny thing of value 4 other
Yes [No 🗶			
If yes, fu	rnish the following info	rmation:		
Name foreign p		Date Received	Description of thing of value	Purpose

A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e),

4 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

				-6-					
15	(a)	DISBURSEMEN	TS - MONIES						
1).	(4)	During this 6 m	nonth reporting period, h	ave you for whatever purpose disburs	ed or expended monies in				
		connection with	activity on behalf of an	y foreign principal named in Items 8, 9	and 10 of this statement?				
			No X		insinal an assaust of such				
		If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.							
		Date	To Whom	Purpose	Amount				
			-						
•									

Total

15. (b) DISBURSEMENTS - THINGS OF VALUE

	than money is	month reporting period, n furtherance of or in co d 10 of this statement?	have you for whatever purponnection with activities on	ose disposed of any thing behalf of any foreign prin	of value 4 other cipal named in
	Yes 🗌	No 🗶			
	If yes, furnis	h the following informat	ion:		
	Date disposed	Name of person to wbom given	On behalf of what foreign principal	Description of thing of value	Purpose
		-			
(c)	During this 6 or through an an election t	y other person, made an	have you from your own fund by contributions of money or in connection with any prim	other things of value in c nary election, convention,	onnection with
	If yes, furnis	sh the following informat	tion;		
	Date	Amount or thing of value	Name of political organization	Name of candidate	
-		V -	POLITICAL PROPAGANDA		
believ or any of a go or pro- motes any ot	es will, or which section of the provernment of a formation of the United any racial, social her American re-	ression by any person (1) of the intends to, prevail up bublic within the United State oreign country or a foreign and States racial, religious and political, or religious d	ropaganda" as including any or which is reasonably adapted to on, indoctrinate, convert, inducates with reference to the political party or with reference, or social dissensions, or (2) isorder, civil riot, or other contany government or political sections.)	, or which the person dissence, or in any other way influical or public interests, police to the foreign policies of which advocates, advises, iffict involving the use of for	ninating the same ence a receipient cies, or relations the United States instigates, or pro- ice or violence in
16. H	lave your activi	ities on behalf of any for mination of political pro	reign principal during this 6 paganda as defined above?	month reporting period inc	cluded the prep-
11	F YES, RESPO	OND TO THE REMAININ	IG ITEMS IN THIS SECTION	IV.	
17. Id	dentify each su	ch foreign principal.			
		•	Inapplicable		

⁴ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stockpurchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

	If yes, identify each such fore	ign principal, specify amoun	t, and indicate for what	period of time.
	n	ot applicable		
19.	Did your activities in prepari	ng or disseminating political	l propaganda during thi	s 6 month reporting perio
	Radio or TV broadcasts	Magazine or newspaper	Motion picture film	s Letters or telegram
	Advertising campaigns	Press releases	Pamphlets or other publications	Lectures or speeches
	Other (specify)	inapplicable	Pabrications	
20.	Did you disseminate politica groups:	l propaganda during this 6 m	month reporting period	among any of the followin
	Public Officials	Newspapers		Libraries
	Legislators	Editors		Educational institution
	Government agencies	Civic groups or as	sociations	Nationality groups
	Other (specify)	not appl	icable	
	Did you file with the Registra aganda material disseminated			cath item of political pro-
	Yes No			
2 2	Yes No No	inapplica	ble	required by Section 4(b)
23.	Pes No Did you label each item of pothe Act? Yes Did		ble	required by Section 4(b) o
	Did you label each item of po	litical propaganda disseminat No tion Section, Department of	ted with the statement Justice, a Disseminati	on Report for each item of
Ţ	Did you label each item of potthe Act? Yes Did you file with the Registra	litical propaganda disseminat No tion Section, Department of	ted with the statement Justice, a Disseminati Rule 401 under the Act	on Report for each item of
	Did you label each item of pothe Act? Did you file with the Registra political propaganda material	litical propaganda disseminat No tion Section, Department of J disseminated as required by inapplic	ted with the statement Justice, a Disseminati Rule 401 under the Act	on Report for each item of
24.	Did you label each item of pothe Act? Did you file with the Registra political propaganda material Yes No	litical propaganda disseminat No tion Section, Department of disseminated as required by	ted with the statement Justice, a Disseminati Rule 401 under the Act	on Report for each item of
24.	Did you label each item of pothe Act? Did you file with the Registra political propaganda material	litical propaganda disseminat No tion Section, Department of J disseminated as required by inapplic VI - EXHIBITS AND ATT	ted with the statement Justice, a Disseminati Rule 401 under the Act able ACHMENTS	on Report for each item o
4.	Did you label each item of pothe Act? Yes Did you file with the Registra political propaganda material Yes No EXHIBITS A AND B	litical propaganda disseminat No tion Section, Department of J disseminated as required by inapplic VI - EXHIBITS AND ATT	ted with the statement Justice, a Disseminati Rule 401 under the Act able ACHMENTS	on Report for each item o
4.	Did you label each item of pothe Act? Did you file with the Registra political propaganda material Yes No EXHIBITS A AND B (a) Have you filed for each of	tion Section, Department of disseminated as required by inapplic VI - EXHIBITS AND ATT	ted with the statement Justice, a Disseminati Rule 401 under the Act able ACHMENTS	on Report for each item of?
24.	Did you label each item of pothe Act? Did you file with the Registra political propaganda material Yes No EXHIBITS A AND B (a) Have you filed for each of Exhibit A ⁵ Yes	tion Section, Department of disseminated as required by inapplic VI - EXHIBITS AND ATT the newly acquired foreign p No	Justice, a Disseminati Rule 401 under the Act able ACHMENTS	on Report for each item of?
24.	Did you label each item of pothe Act? Yes Did you file with the Registra political propaganda material Yes No Service No	tion Section, Department of disseminated as required by inapplic VI - EXHIBITS AND ATT the newly acquired foreign p No No quired exhibit. ges in the Exhibits A and B p	Justice, a Disseminati Rule 401 under the Act able ACHMENTS principals in Item 9 the not applicabl	on Report for each item of? following:
24.	Did you label each item of porthe Act? Yes Did you file with the Registra political propaganda material Yes No Did Yes No Did Yes No Did Yes No Did Yes Di	tion Section, Department of disseminated as required by inapplic VI - EXHIBITS AND ATT the newly acquired foreign property of the new	Justice, a Disseminati Rule 401 under the Act able ACHMENTS principals in Item 9 the not applicable previously filed for any	on Report for each item of? following:
24.	Did you label each item of porthe Act? Yes Did you file with the Registra political propaganda material Yes No Did Yes No Did Yes No Did Yes No Did Yes Di	tion Section, Department of disseminated as required by inapplic VI - EXHIBITS AND ATT the newly acquired foreign property no property no property no provided exhibit. Res in the Exhibits A and B property no provided exhibits and B property no provided exhibits?	Justice, a Disseminati Rule 401 under the Act able ACHMENTS principals in Item 9 the not applicable previously filed for any	on Report for each item of? following:

between the registrant and the foreign principal.

26. EXHIBIT C	
If you have previously filed an Exhibit C ⁷ , state whether month reporting period.	any changes therein have occurred during this 6
Yes No X	
If yes, have you filed an amendment to the Exhibit C?	Yes No
If no, please attach the required amendment.	
27. SHORT FORM REGISTRATION STATEMENT	
Have short form registration statements been filed by all plemental statement?	of the persons named in Items) and 7 of the sup-
Yes No not applicable	
If no, list names of persons who have not filed the require	d statement.
- -	
Registration Statement, if any, insofar as such information is (Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)	(Type or print name under each signature) Carlos Alonso
Subscribed and sworn to before me at New York his	
My commission expires	_, 19

7 The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause shown upon written application to the Assistant Attorney General, Internal Security Division, Department of Justice, Washington. D.C. 20530.

GPO 915-473

Fomento is an instrumentality of the Chilean Government having been formed by Act of the Chilean Legislature in 1939.

That law created two organizations; one dealing with the reconstruction of the zone devastated by the severe earthquake of 1938 and known as Corporacion de Reconstruccion y Auxilio, and the other, the Corporacion de Fomento de la Produccion.

Fomento's purpose, as its name indicates, is for the stimulation and development of production in Chile. Broadly speaking, its functions might be likened to those of various instrumentalities and boards of the Government of the United States; i.e., National Research Planning Board, the Reconstruction Finance Corporation, Tennessee Valley Authority, and Federal Housing Administration.

The New York Office of Fomento was opened in December, 1940 at 120 Broadway. From January 1947 to June 1960 it was located at 37 Wall Street, its present address being 80 Pine Street, New York City. Its functions include the following:

- A) The placing and confirming of orders with manufacturers and suppliers in the United States for the acquisition of machinery, equipment and other products for specific development projects in Chile;
- b) Application for and procurement of all necessary priorities and export licenses;
- c) Supervision of shipments;
- d) Payments for purchases and the ultimate financing thereof with the Export-Import Bank of Washington, the International Bank for Reconstruction and Development, and various American suppliers.

- e) The servicing of installment notes as mentioned in the foregoing paragraph (d);
- f) The technical and engineering study of all projects coming within the purpose and overall program of Fomento for the industrial development of Chile;
- g) The arranging of missions of American experts to go to Chile for study and advice regarding the development of new industries;
- h) The arranging of scholarships and periodic allowance payments to those Chileans studying in the United States.

DEFARTMENT OF JUSTICE

CORPORACION DE FOMENTO DE LA PRODUCCION

MAY 17 1 58 PM 1967

TRIAL BALANCE

NEW YORK OFFICE AS OF MARCH 31, 1967

CREDIT BALANCE

\$

	OLITON MO OL I	22, 27,	
REGISTRALION SLOTION		and the first training	
WAS SECTION		DEBIT	
ASSETS CASH	DEBIT	BALANCE	CREDIT
			
T 15 (5.3 1 4	\$ 38,691.02	\$	\$
J.H. Schroder Account #1		Ψ	Ψ
1st National City BkReg. Acct.	328,249.44	N -	
lst National City BkTime Deposit	10,000.00		
1st National City BkSalary Account	5,000.00		
ISU NACIONAL CITY DKDalary Account			
Irving Trust Co Regular Account	174,146.44		
Mfrs. Hanover Trust CoRegular Acct.	111,782.58		
Mfrs. Hanover Trust CoSpecial Fish Acct.	1,000.00		
THIS, HAROVEI II WIN OUT - OPPOSED I MONTH OF MY POR AGO			
Marine Midland Grace Trust CoNY-Reg. Acc			
Chase Manhattan Bank - Regular Account	225,714.17		
Bank of America, N.YRegular Account	359,759.51		
Bank of San Francisco-Regular Account	11,908.65		
Bank of Sau Lighteraco-Meditar Account			
Bankers Trust Co Regular Account	69,184.33		
First Chicago Internil. Banking Corp.	12,840.82	_	
The Philadelphia National Bank	77,909.18	1,522,891.90	
THE LITTERGETHIER MEGTONIST DOWN			
NOTES & LOANS RECEIVABLE			
Notes Receivable	100,000.00		
	425.00		
Deposit American Air Lines		- 100 107 00	
Covensa Acceptance for Collection	1,320,000.00	1,420,425.00	
DESTRUCTIO ACCOUNTEC			
PENDING ACCOUNTS			
Reimbursement Pending BID 123/00	378,250,75		•
Reimbursement Pending IBRD 366 CH	103,719.04		
Relinoursement rending that you on			
Reimbursement Pending IBRD 367 CH	59,374.13		
Reimbursement Pending BID 14 SF	364,557.12		
Reimbursement Pending IBRD 431 CH	92,061.58	997,962.62	
Marinda ocupita i oueriele anim 184			
	•		
ACCOUNTS RECEIVABLE			
	<i>10</i>		
Suspense Account	166,119.34		
	11.47	•	
Suspense Account Services			
Corfo Miscellaneous	398,383.56		
I Municipalidad de Iquique	24,546.23	-	
Matadero Frigorifico Temuco	11:3.73		
-			
Boqueron Chanar .	135,817.50		
Conservas Zabala			
COMPCIAND DOCKER	35,104.35		
	35,104.35 19,603.57		
Pesquera South Pacific S.A.	19,603.57		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A.	19,603.57 65,241.11		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A.	19,603.57 65,241.11 12,959.62		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A.	19,603.57 65,241.11 12,959.62 109,908.04		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A.	19,603.57 65,241.11 12,959.62 109,908.04	,	
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd.	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26	,	
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda.	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40	,	
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd.	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda.	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00	,	
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A.	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A.	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A.	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50		•
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies Corfo BID 86/OC	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50 123,214.37		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies Corfo BID 86/OC	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50 123,214.37 9,822.86		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies Corfo BID 86/OC /1132 - Depto. de Mineria	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50 123,214.37 9,822.86		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies Corfo BID 86/OC /1132 - Depto. de Mineria /1370 - Regadio Mecanico	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50 123,214.37 9,822.86 46,393.16		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies Corfo BID 86/OC /1132 - Depto. de Mineria /1370 - Regadio Mecanico /1394 - Chile Films	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50 123,214.37 9,822.86 46,393.16 2.00		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies Corfo BID 86/OC /1132 - Depto. de Mineria /1370 - Regadio Mecanico /1394 - Chile Films /1490 - S.E.A.M.	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50 123,214.37 9,822.86 46,393.16 2.00 396,842.15		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies Corfo BID 86/OC /1132 - Depto. de Mineria /1370 - Regadio Mecanico /1394 - Chile Films /1490 - S.E.A.M.	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50 123,214.37 9,822.86 46,393.16 2.00 396,842.15 635.29		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies Corfo BID 86/OC /1132 - Depto. de Mineria /1370 - Regadio Mecanico /1394 - Chile Films /1490 - S.E.A.M. /1503 - Depto. de Industrias	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50 123,214.37 9,822.86 46,393.16 2.00 396,842.15 635.29		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies Corfo BID 86/OC /1132 - Depto. de Mineria /1370 - Regadio Mecanico /1394 - Chile Films /1490 - S.E.A.M. /1503 - Depto. de Industrias /1512 - Depto. de Agricultura	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50 123,214.37 9,822.86 46,393.16 2.00 396,842.15 635.29 50,328.04		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies Corfo BID 86/OC /1132 - Depto. de Mineria /1370 - Regadio Mecanico /1394 - Chile Films /1490 - S.E.A.M. /1503 - Depto. de Industrias /1512 - Depto. de Agricultura /1515 - Iansa	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50 123,214.37 9,822.86 46,393.16 2.00 396,842.15 635.29 50,328.04		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies Corfo BID 86/OC /1132 - Depto. de Mineria /1370 - Regadio Mecanico /1394 - Chile Films /1490 - S.E.A.M. /1503 - Depto. de Industrias /1512 - Depto. de Agricultura /1515 - Iansa	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50 123,214.37 9,822.86 46,393.16 2.00 396,842.15 635.29 50,328.04 240,350.25 45,482.49		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies Corfo BID 86/OC /1132 - Depto. de Mineria /1370 - Regadio Mecanico /1394 - Chile Films /1490 - S.E.A.M. /1503 - Depto. de Industrias /1512 - Depto. de Agricultura /1515 - Iansa /1626 - Tarapaca Corfo	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50 123,214.37 9,822.86 46,393.16 2.00 396,842.15 635.29 50,328.04		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies Corfo BID 86/OC /1132 - Depto. de Mineria /1370 - Regadio Mecanico /1394 - Chile Films /1490 - S.E.A.M. /1503 - Depto. de Industrias /1512 - Depto. de Agricultura /1515 - Iansa /1626 - Tarapaca Corfo /1628 - Inst. Inv. Geologicas	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50 123,214.37 9,822.86 46,393.16 2.00 396,842.15 635.29 50,328.04 240,350.25 45,482.49 1,445.81		
Pesquera South Pacific S.A. Pesquera del Pacifico S.A. Soc. Pesquera Guanaye S.A. Industria Pesquera Pisagua S.A. Pesquera Indo Ltd. Soc. Pesquera Punta Negra Ltda. Pesquera Tacora Soc. Ltda. Empresa Pesquera Chanavaya S.A. Industria Pesquera Misle S.A. Pesquera Alcatraz Pesquera San Pedro Advance to Fishing Companies Corfo BID 86/OC /1132 - Depto. de Mineria /1370 - Regadio Mecanico /1394 - Chile Films /1490 - S.E.A.M. /1503 - Depto. de Industrias /1512 - Depto. de Agricultura /1515 - Iansa /1626 - Tarapaca Corfo	19,603.57 65,241.11 12,959.62 109,908.04 517,299.26 57,659.40 27,610.00 136,687.39 69,979.92 24,491.66 37,804.94 1,466,912.50 123,214.37 9,822.86 46,393.16 2.00 396,842.15 635.29 50,328.04 240,350.25 45,482.49		

CORPORACION DE FOMENTO DE LA PRODUCCION

TRIAL BALANCE

. NEW YORK	OFFICE AS OF M	ARCH 31, 1967		
ASSETS CASH	DEBIT	DEBIT BALANCE	CREDIT	CREDIT BALANCE
/1638 - Esavi /1641 - Ministerio CO.PP. /1647 A - Entel /1649 - Comite de Fundos /1655 - Aero Foto /1657 - F.A.S.S.A. /1659 - Taltal Plant /1664 - Milk and Meat Processing /1667 - Petroquimica /1673 - INACAP /1675 - Preinvestment Studies /1676 - Rural Electric Cooperatives /1691 - Corfo Singer Sewing Mach. Agreem /1677 - Private Industrial Development /1694 - Cosaf /1678 - Poultry Industry Development /1685 - (Cora) /1693 - Comite Azufie	\$ 118,595.30 2,670.00 30,035.83 11,908.26 104.99 28,620.98 26,703.93 101.98 167.47 475.37 9.88 49.85 ent 257,355.60 1,105.87 1,127,804.23 29,901.60 9.48 6,655.10	\$ 6,392,083.73	\$	\$
LIABILITIES				
Santiago Contra Account Manufacturers Hanover Trust Co			3,579,824.93	
Special Fish "Notes" Advance Account			1,466,912.50	5,046,737.43
DEFERRED CHARGES	·			
New York Office Expense Account		40,878.18		
ACCOUNTS PAYABLE		•		,
Suspense Credit Account Fondos del Cobre Ferias y Exposiciones Aguas Subterraneas Corfo BID /60 SF Agents Commission Retained Corfo Convertible Dollars 86 OC Corfo Convertible Dollars 123 OC Corfo BID 123 OC /1450 - Pedro Aquirre Cerda /1544 - Marine Insurance /1611 - Maestranza Antofagasta /1627 - Depto. de Antofagasta /1647 - Entel /1641F - Ministerio de OO.PP. /1642 - E.C.A. /1648 - BID no. 4 Calo			3,194,934.10 364,297.13 20,624.02 79,649.28 142,105.24 27,484.26 92,929.02 131,803.99 475,755.41 485.00 13,641.26 62.64 5,791.49 1,611.35 158,454.40 29,583.00 1,741.68 106.788.57	

/1650 - Fire Dept. of Chile

/1663 - Livestock /1665 - Navigation Aids

/1680 - Codelco Andina

/1688 - Companies Carboniferas

/1684 - Instituto Forestal

/1651 - Fishing Boats /1652 - Puerto Pesquero de Iquique /1661 - E.M.A.

/1689 - Instituto de Recursos Naturales

/1687 - Spec. Fund for Preinvestment Studies /1692 - Corfo Seccion Brenestar

29,583.00 1,7h1.68 106,788.57

14,227.38 88.97 28,364.95 585,561.27

54,480.87 228,936.12

96,215.94

49,325.17

7,040.00

122.79

5,914,754.9

CORPORACION DE FOMENTO DE LA PRODUCCION

TRIAL BALANCE

NEW YORK OFFICE AS OF MARCH 31, 1967

ASSETS CASH	DEBIT	DEBIT BALANCE	CREDIT	CREDIT BALANCE
ENAP ACCOUNTS	\$	\$	\$	\$
Enap Regular /1653-B /1666-E Acceptance made on behalf of Enap ENAP ACCOUNTS	2,297,860.80 183,787.95 28,811.5h 87,694.33	2 , 598 , 154 . 62		
/1653-E /1653-B Rotary Fund /1674 Acceptance Payable Enap ENDESA ACCOUNTS			1,627,330.12 116,880.02 693,624.46 87,694.33	2,525,528.9
Prepayment Account Prepayment Financed Account Reimbursement Pending 244 CH IB Reimbursement Pending 402 CH IB Reimbursement Pending /1671 AID Loan Reimbursement Pending /1679 AID Loan Reimbursement Pending 479 CH Suspense Account Project /1553 " /1553 B " /1553 C " /1553 E " /1553 F " /1553 F	64,566.47 99,276.61 9,352.56 371,189.27 49,594.21 653.54 180,435.46 42,596.65 63,334.64 39,808.11 2,897.73 712.56 5,421.50 171,297.56			64,566.1 42,291.8
" /1690 " /1681 " /1682 Carriel Sur	3,566.40	1,104,703.27	468,196.81 15,022.94	483 , 219 . 1
	 	14,077,099.32		14,077,099.
ACCEPTANCE MADE ON BEHALF OF SEAM /1490 ACCEPTANCE PAYABLE		3,167.50		
SEAM /1490				3,167.
PAYMENTS FINANCED BY SUPPLIERS NOTES ISSUED Iansa /1515 Cital /1567 Esavi /1638 -AMP /16444 Entel /1647 Comite de Fundos /1649 Fire Dept. of Chile /1650 Taltal Plant /1659 Fishing Boat Equipment /1662 ENDESA /1681 ENAP Fishing Companies		16,222,579.97	34,375.86 278,986.31 60,357.89 10,393,168.45 604,104.13 77,218.29 106,215.82 20,334.96 1,581,245.98 1,000,000.00 295,722.28 1,770,850.00	
		16,225,747.47		16,225.747.

- 11 -

CORPORACION DE FOMENTO DE LA PRODUCCION

TRIAL BALANCE

NEW YORK OFFICE AS OF MARCH 31, 1967

	\$42,836,753.12		\$42,836,753.12	
Swiss Bank Corp.	457	····	210,132.55	nagy propherical and a state of the state of
Tarapaca Enap Chase Manhattan Bank Manufacturers Hanover Trust Co.	*		29,361,893.07 49,979.14 360,793.33	
Fomento Esavi: Endesa			8,924,506.50 204,258.93 3,711,816.14 13,373.46	
Under Cr. Iss. & Div.	\$42,836,753.12.\$		\$ 8 00), 106 10	\$
CONTINGENT LIABILITIES				
ASSETS CASH	DEBIT	BALANCE	CREDIT	BALANCE